

Fiducian Funds Performance

June 2021



| FIDUCIAN FUNDS | 3 mths | 3mths Index or Rank | 6 mths | 6 mths Index or Rank | 1 yr | 1 yr Index or Rank | 2 yrs* | 2 yrs Index or Rank | 3 yrs | 3 yrs Index or Rank | 5 yrs* | 5 yrs Index or Rank | 7 yrs* | 7 yrs Index or Rank | 9 yrs* | 9 yrs Index or Rank | 10 yrs* | 10 yrs Index or Rank | 15 yrs* | 15 yrs Index or Rank | 20 yrs* | 20 yrs Index or Rank |
|-----------------------------------|--------|---------------------------|--------|----------------------------|-------|-----------------------|--------|---------------------------|-------|---------------------------|--------|---------------------------|--------|---------------------------|--------|---------------------------|---------|----------------------------|---------|----------------------------|---------|----------------------------|
| Capital Safe | 0.0% | 0.0% | 0.1% | 0.0% | 0.2% | 0.1% | 0.5% | 0.5% | 0.9% | 1.0% | 1.3% | 1.3% | 1.5% | 1.6% | 2.0% | 1.9% | 2.2% | 2.2% | 3.2% | 3.3% | 3.6% | 3.8% |
| Capital Stable | 3.4% | 27/112 | 3.0% | 86/112 | 9.5% | 24/111 | 5.4% | 8/109 | 5.6% | 15/106 | 5.5% | 9/102 | 5.6% | 6/97 | 6.3% | 8/95 | 6.1% | 8/89 | 5.3% | 11/73 | 5.6% | 9/33 |
| Balanced | 6.3% | 43/183 | 8.1% | 162/182 | 21.8% | 37/182 | 10.3% | 6/177 | 9.3% | 13/171 | 9.9% | 7/165 | 9.4% | 3/159 | 10.7% | 6/154 | 9.4% | 8/146 | 6.6% | 12/113 | 7.0% | 4/53 |
| Growth | 7.1% | 8/183 | 9.6% | 69/182 | 25.6% | 5/182 | 11.5% | 3/177 | 10.1% | 2/171 | 11.0% | 1/165 | 10.4% | 1/159 | 12.0% | 2/154 | 10.3% | 2/146 | 6.9% | 6/113 | 7.3% | 3/53 |
| Ultra Growth | 9.8% | 2/130 | 13.8% | 37/130 | 38.4% | 1/129 | 16.6% | 1/124 | 12.2% | 2/123 | 12.4% | 1/116 | 12.3% | 1/106 | 14.2% | 2/101 | 12.1% | 1/96 | | | | |
| Australian Shares | 7.3% | 8.5% | 11.4% | 13.0% | 30.5% | 28.5% | 10.9% | 9.0% | 8.8% | 9.8% | 11.4% | 11.3% | 9.9% | 8.9% | 11.8% | 11.2% | 9.4% | 9.2% | 6.9% | 6.9% | 8.3% | 8.2% |
| Aust Smaller Company Shares | 12.0% | 8.5% | 14.0% | 10.8% | 42.6% | 33.2% | 19.8% | 12.1% | 13.3% | 8.6% | 12.6% | 11.2% | 12.4% | 10.1% | 14.7% | 8.6% | 12.4% | 6.0% | 9.3% | 4.4% | 11.5% | 7.1% |
| International Shares | 8.5% | 9.3% | 12.6% | 16.3% | 29.6% | 27.5% | 19.8% | 15.8% | 15.9% | 14.5% | 16.1% | 14.7% | 14.5% | 13.9% | 16.4% | 16.6% | 14.0% | 14.8% | 7.6% | 7.7% | 5.8% | 5.1% |
| Property | 11.2% | 10.5% | 10.1% | 9.9% | 34.5% | 33.2% | 4.1% | 2.4% | 8.4% | 7.7% | 7.1% | 5.8% | 10.9% | 10.3% | 12.3% | 11.8% | 12.3% | 11.8% | 4.5% | 4.0% | 7.0% | 6.9% |
| Global Smaller Cos & EMKT | 6.2% | 6.5% | 14.6% | 14.4% | 37.9% | 34.9% | 14.0% | 14.8% | 9.8% | 11.3% | 11.6% | 13.7% | 10.5% | 11.7% | 12.4% | 13.8% | 9.8% | 11.7% | 6.5% | 7.8% | 7.0% | 8.0% |
| Technology | 13.2% | 11.3% | 15.2% | 13.7% | 31.7% | 21.3% | 31.2% | 26.2% | 24.5% | 20.3% | 24.8% | 21.3% | 23.3% | 19.6% | 25.2% | 22.9% | 23.2% | 22.4% | 14.3% | 0.0% | | |
| Geared Australian Shares | 15.8% | 8.3% | 22.6% | 12.9% | 56.7% | 27.8% | 6.7% | 8.6% | 8.4% | 9.6% | 13.2% | 11.2% | 10.2% | 8.8% | 14.4% | 11.2% | 10.5% | 9.3% | 6.2% | 6.9% | | |
| India Fund | 10.1% | 7.0% | 22.5% | 14.4% | 57.5% | 44.0% | 11.6% | 8.5% | 9.4% | 9.7% | 10.6% | 11.1% | 13.2% | 10.6% | 17.4% | 12.6% | 13.2% | 8.4% | | | | |
| Diversified Social Aspirations | 7.2% | 8.8% | 11.4% | 14.3% | 20.8% | 28.1% | 7.6% | 11.7% | 8.3% | 11.7% | 9.6% | 12.6% | | | | | | | | | | |

* Annualised returns

Blue: At or Above Index Green: Below Index

Note: The peer group rankings have the Morningstar Australia Category Multisector Aggressive for Ultra Growth, Multisector Moderate for Capital Stable and Multisector Growth for the Balanced and Growth Funds. Source: Morningstar Direct. © 2021 Morningstar, Inc. All rights reserved. Neither Morningstar, its affiliates, nor the content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice or 'regulated financial advice' under New Zealand law has been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Ltd, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. For more information, refer to our Financial Services Guide (AU) or Financial Advice Provider Disclosure Statement (NZ) at www.morningstar.com.au/s/fsg.pdf and www.morningstar.au/s/fapds.pdf. You should consider the advice in light of these matters and if applicable, the relevant Product Disclosure Statement before making any decision to invest. Our publications, ratings and products should be viewed as an additional investment resource, not as your sole source of information. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser.

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Benchmark Sources:

*Australian Shares - S&P/ASX 300 Accumulation Index
Geared Australian Shares - S&P/ASX 200 Accumulation Index
International Shares - MSCI World ex-Australia in \$A Net Return Index

Australian Small Companies - S&P/ASX Small Ords Accumulation Index
Global Smaller Cos & EMKT - 50:50 MSCI Small Cap & MSCI Emerging Mkts
Listed Property - S&P/ASX 200 A-REIT Accumulation Index

Capital Safe - Bloomberg Bank Bill Index
Indian Shares - BSE 100 Index in \$A
Technology - 50:50 MSCI AC Information Technology Index & Nasdaq Biotech Principal Index

* All Ordinaries before 1 April 2000